

REPORT OF THE COMPTROLLER OF THE TREASURY 93

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1963
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		11,826.25	5,216.53			5,216.53	6,609.72
		295,020.95	294,917.27	103.68		295,020.95	
		92,770.72	23,504.34			23,504.34	69,266.38
		55,908.75	55,908.75			55,908.75	
		1,715,428.00	1,622,824.00		12,014.00	1,634,838.00	80,590.00
		32,504.25	25,323.82			25,323.82	7,180.43
		1,023.20		1,023.20		1,023.20	
7.00		5,051.12	4,163.01	51.12		4,214.13	836.99
		24,773.63	24,773.63			24,773.63	
1,990.12		331,161.06	324,752.46	6,408.60		331,161.06	
		56,110.33	51,000.00	5,110.33		56,110.33	
7.16		81,946.80	81,939.64	7.16		81,946.80	
		7,762.59	7,762.59			7,762.59	
308.39		300,722.59	299,997.15	725.44		300,722.59	
		9,788.85	8,706.27	1,060.58		9,788.85	
3,599.15		1,109,008.30	1,072,131.17	9,050.19		1,081,181.36	27,826.94
		148,192.77	139,584.63			139,584.63	8,608.14
		4,813.69	4,813.69			4,813.69	
		1,148,104.27	533,933.60			533,933.60	614,170.67
		105,267.80	105,068.54	199.26		105,267.80	
		372,689.20	366,495.92	6,193.28		372,689.20	
		154,444.20	135,032.02	19,412.18		154,444.20	
1,003.25		421,955.55	418,845.84	3,109.71		421,955.55	
		26,527.17	24,096.27	2,430.90		26,527.17	
		12,383,449.07	12,084,427.83		20,000.00	12,104,427.83	279,021.24
4,340.48		2,729,879.76	2,107,170.49			2,107,170.49	622,709.27
<b>\$ 882,586.19</b>	<b>\$19,938,988.46</b>	<b>\$259,718,904.15</b>	<b>\$214,111,945.45</b>	<b>\$1,016,764.44</b>	<b>\$19,969,729.74</b>	<b>\$235,098,439.63</b>	<b>\$24,620,464.52</b>
		\$ 135,055.70	\$ 94,550.91			\$ 94,550.91	\$ 40,504.79
		230,106.53	226,109.96			226,109.96	3,996.57
	\$ 16,302.92	348,727.51	307,434.30		\$ 24,257.57	331,691.87	18,035.64
		10,964.93	10,929.90			10,929.90	35.03
		170,558.19	160,524.04			160,524.04	10,034.15
		293,243.11	223,147.00			223,147.00	70,096.11
\$ 2,779.73	4,657.70	1,522,197.30	1,503,517.30			1,503,517.30	18,680.00
		48,157.70	43,600.00		4,657.70	48,157.70	
		2,748,783.73	2,748,783.73			2,748,783.73	
		23,657.13	23,330.21			23,330.21	326.92
		2,370.00	1,939.18			1,939.18	430.82
		31,646.86	15,951.27			15,951.27	15,695.59
		27,236,444.61	24,545,263.78			24,545,263.78	2,691,180.83
		12,258.92	12,258.92			12,258.92	
		3,162.28	3,162.28			3,162.28	
		174,964.59	94,923.77			94,923.77	80,040.82
586.02	5,405.71	171,199.55	139,065.51		3,960.46	143,025.97	28,173.58
3,106.50		1,178,264.20	1,131,020.74			1,131,020.74	47,243.46
196,824.89	3,960.46	5,506,288.58	5,459,471.67		10,503.63	5,469,975.30	36,313.28
		1,497,134.96	1,493,141.69			1,493,141.69	3,993.27
		6,627,826.45	6,495,778.74			6,495,778.74	132,047.71
<b>\$ 203,297.14</b>	<b>\$ 30,326.79</b>	<b>\$47,974,012.83</b>	<b>\$44,733,804.90</b>		<b>\$ 43,379.36</b>	<b>\$44,777,184.26</b>	<b>\$3,196,828.57</b>
<b>\$1,085,883.33</b>	<b>\$19,969,315.25</b>	<b>\$307,692,916.98</b>	<b>\$258,845,750.35</b>	<b>\$1,016,764.44</b>	<b>\$20,013,109.10</b>	<b>\$279,875,623.89</b>	<b>\$27,817,293.09</b>